## **Final Budget**

<u>i mai budget</u>						
	Melody Ra	anch Improvemen	t & Services	District		
				Budget He	earing Information	
PO 4337			Location:	Grand Teton Property	Management	
Jackson, WY 83001-4337				6/10/2019		
307-733-0205			Time:	5:00pm		
Tatan Canada			- ( D	0 17 0 0		
Teton County		Budg	et Prepared by:	Grand Teton Property	Management	
S-A BUDGET MESSAGE						W.S. 16-4-104(d)
The total amount of charges and a in reasonable detail, the various fi which may be received by the Dis and expenses and to provide a re Wyoming Department of Audit. C accordingly for the benefit of its mupcoming fiscal year to continue in the continue i	unctions and matte trict, and showing asonable reserve. urrently the Distric embers. The prop is efforts of intent t	ers proposed to be cove the estimated amount of The budget shall be fil tholds \$500K+ in a sav posed budget reflects th	red by the budge of assessments a ed with and follow ings account as e District has sch	et, showing the estimat nd other taxes or charg v a format acceptable to part of the General Fur reduled to set aside an	ed income and or ges required to or to the director of onds for the District additional \$75	other funds cover costs the ct to use
The Reserve is a portion of the G	eneral Funds that	is generated from the to	tal amount of cha	arges and assessment	s raised for Dist	rict
Improvements and Services and determined in the normal operatin The Reserve Funds are held in a	g budget, thereby	reducing the requireme	nt for special ass	essments to be issued	d to the District n	nembers.
S-C	separate savings	account to be used acc	ordingly for the in	tent to order improven	ienis as such de	signated by
	Date of End		Does the district	have regular office ho	urs	
Names of Board Members	of Term		exceeding 20 ho	ours per week?		No
Bob Hammond	11/1/20					
Rich Bloom	11/1/21					
C. Lee Harris	11/1/20					
James Miller	11/1/21					
Kent Van Riper	11/1/21					
		.,	A .1 .	<b>C</b> 1 24 4		
	<del>                                     </del>	If no above:	Are the records			
			County Clerk as		_	V
	<del>                                     </del>		W.S. 16-12-303	(0):	l	Yes
Where are the minutes of your board	meeting available	e for public review?				
On the sebsite - melodyranchhoa.co	m					
						-
How and where are the notices of m		he public?				
On the website - melodyranchhoa.co	m					

Where are the public meetings held?
Office of Grand Teton Property Management - 610 W. Broadway - Ste.203

	FINAL BUDGET SUMMARY				
OVE	RVIEW	2017-2018	2018-2019	2019-2020	Final Approval
OVE	· · ·	Actual	Estimated	Proposed	T illai Appiovai
S-1	Total Budgeted Expenditures	\$299,679	\$203,217	\$508,751	\$508,751
S-2	Total Principal to Pay on Debt	\$0	\$0	\$41,496	\$41,496
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$793,713	\$747,566	\$1,148,176	\$1,148,176
S-5	Amount requested from County Commissioners	\$126,681	\$116,352	\$163,830	\$163,830
S-6	Additional Funding Needed :			\$0	\$0
	-				
REVE	ENUE SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
S-7	Operating Revenues	\$103,065	\$103,708	\$103,734	\$103,734
S-8	Tax levy (From the County Treasurer)	\$126,681	\$116,352	\$163,830	\$163,830
S-9	Government Support	\$56,390	\$18,610	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$1,944	\$3,264	\$3,000	\$3,000
S-13	Other Forecasted Revenue	\$0	\$0	\$330,000	\$330,000
S-14	Total Revenue	\$288,080	\$241,934	\$600,564	\$600,564
FY 7/1/1	9-6/30/20		Melody Ranch	Improvement &	Services District
EXPE	ENDITURE SUMMARY	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
		Actual	Estimated	Floposed	
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$4,147	\$11,701	\$11,701
S-17	Administration	\$25,359	\$33,789	\$28,900	\$28,900
S-18	Operations	\$273,821	\$162,968	\$465,650	\$465,650
S-19	Indirect Costs	\$500	\$2,313	\$2,500	\$2,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$299,679	\$203,217	\$508,751	\$508,751
		2017-2018	2018-2019	2019-2020	
DEB	T SUMMARY	Actual	Estimated	Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$41,496	\$41,496
CASI	H AND INVESTMENTS	2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
		Actual	Estimated	Floposed	
S-22	TOTAL GENERAL FUNDS	\$505,633	\$505,633	\$547,612	\$547,612
Summa	ry of Reserve Funds				
S-23	Beginning Balance in Reserve Accounts				
S-24	Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added	60	امم	**	**
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29 S-30	b. Reserves c. Bond Funds	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
3-30	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
	Total to be added (attote)	ΨΟ	ΨΟ	ψο	ΨΟ
S-31	Subtotal	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0
					End of Summary
C. Lee F		_	Date adopted by	y Special District	6/10/2019
Budget	Officer / District Official (if not same as "Submitted by")				
DISTRI	CT ADDRESS: PO 4337  Jackson, WY 83001-4337	- F	PREPARED BY:	Grand Teton Pro	pperty Manageme
DIST	Jackson, WY 83001-4337  FRICT PHONE: 307-733-0205				

# **Final Budget**

Melody Ranch Improvement & Services District

NAME OF DISTRICT/BOARD

**FYE** 6/30/2020

#### PROPERTY TAXES AND ASSESSMENTS

		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$126,681	\$116,352	\$163,830	\$163,830
R-1.2	Other County Support				

#### FORECASTED REVENUE

			2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
R-2	Revenues from Other Governments		Actual	Estimated	Proposed	
R-2.1	State Aid		\$56,390	\$18,610		
R-2.1	Additional County Aid (no	on-treacurer)	\$50,590	\$10,010		
R-2.2	City (or Town) Aid	ni-lieasulei)				
R-2.3	Other (Specify)					
R-2.5	Total Government Sup	ort	\$56,390	\$18,610	\$0	\$0
R-2.5	Operating Revenues	JOIL	\$30,390	\$10,010	φυ	φυ
R-3.1	Customer Charges		\$102,482	\$103,708	\$103,734	\$103,734
R-3.2	Sales of Goods or Service	200	\$583	ψ105,700	ψ100,704	ψ103,734
R-3.3	Other Assessments	.03	φυσυ			
R-3.4	Total Operating Revenu	IAS	\$103,065	\$103,708	\$103,734	\$103,734
R-4	Grants	103	Ψ100,000	Ψ100,700	Ψ100,704	ψ100,704
R-4.1	Direct Federal Grants					
R-4.2	Federal Grants thru State	Federal Grants thru State Agencies				
R-4.3		Grants from State Agencies				
R-4.4	Total Grants		\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue		* -	* -	* -	•
R-5.1	Interest		\$390	\$426	\$3,000	\$3,000
R-5.2	Other: Specify	Late Fees	\$82	\$281		
R-5.3	Other: See Additional		\$1,473	\$2,557		
R-5.4	Total Miscellaneous		\$1,944	\$3,264	\$3,000	\$3,000
R-5.5	Total Forecasted Revenue		\$161,399	\$125,582	\$106,734	\$106,734
R-6	Other Forecasted Revenue					
R-6.1	a. Other past due-as estima	ated by Co. Treas.				
R-6.2	b. Other forecasted revenue	e (specify):				
R-6.3	DWSRF Loan #216	• •			\$330,000	\$330,000
R-6.4						
R-6.5						
R-6.6	Total Other Forecasted Revenue (a+b)		\$0	\$0	\$330,000	\$330,000

#### CAPITAL OUTLAY BUDGET

E-1	Capital Outlay	
E-1.1		Real Property
E-1.2		Vehicles
E-1.3		Office Equipment
E-1.4		Other (Specify)
E-1.5		
E-1.6		
E-1.7		
E-1.8	TOTAL CAPITAL	OUTLAY

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$0	\$0	\$0	\$0

#### ADMINISTRATION BUDGET

E-2	Personnel Service	<b>9</b> S
E-2.1		Administrator
E-2.2		Secretary
E-2.3		Clerical
E-2.4		Other (Specify)
E-2.5		
E-2.6		
E-2.7		
E-3	<b>Board Expenses</b>	
E-3.1		Travel
E-3.2		Mileage
E-3.3		Other (Specify)
E-3.4		Meetings
E-3.5		
E-3.6		
E-4	Contractual Service	ces
E-4.1		Legal
E-4.2		Accounting/Auditing
E-4.3		Other (Specify)
E-4.4		
E-4.5		
E-4.6		
E-5	Other Administrat	ive Expenses
E-5.1		Office Supplies
E-5.2		Office equipment, rent & repair
E-5.3		Education
E-5.4		Registrations
E-5.5		Other (Specify)
E-5.6		Bank Service Charges
E-5.7		Property/Federal Tax
E-5.8		see additional details
E-6	TOTAL ADMINIST	RATION

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$21,600	\$21,600	\$21,600	\$21,600
\$430	\$527	\$600	\$600
	·	·	
	\$28		
\$100	\$6,810	\$2,500	\$2,500
	\$750	\$750	\$750
	\$118	\$250	\$250
	\$110	Ψ230	Ψ230
\$648	\$278	\$600	\$600
\$450	\$496	\$450	\$450
\$2,130	\$3,182	\$2,150	\$2,150
\$25,359	\$33,789	\$28,900	\$28,900

#### **FYE** 6/30/2020

#### OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	Engineering
E-7.5	
E-7.6	
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	System Maintenance
E-9.2	Sewer Maintenance
E-9.3	Building Maintenance
E-9.4	Water Meters
E-9.5	
E-10	Program Services (List)
E-10.1	Street Maintenance
E-10.1	Street Maintenance
E-10.1 E-10.2	Snow Removal
E-10.2	
E-10.2 E-10.3	
E-10.2 E-10.3 E-10.4	
E-10.2 E-10.3 E-10.4 E-10.5	Snow Removal  Contractual Arrangements (List)  Valve Rplcmt - Phase 1
E-10.2 E-10.3 E-10.4 E-10.5	Snow Removal  Contractual Arrangements (List)
E-10.2 E-10.3 E-10.4 E-10.5 <b>E-11</b>	Snow Removal  Contractual Arrangements (List)  Valve Rplcmt - Phase 1
E-10.2 E-10.3 E-10.4 E-10.5 <b>E-11</b> E-11.1	Snow Removal  Contractual Arrangements (List)  Valve Rplcmt - Phase 1
E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3	Snow Removal  Contractual Arrangements (List)  Valve Rplcmt - Phase 1
E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4	Snow Removal  Contractual Arrangements (List)  Valve Rplcmt - Phase 1
E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5	Contractual Arrangements (List) Valve Rplcmt - Phase 1 Valve Rplcmt - Phase 2
E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5	Contractual Arrangements (List) Valve Rplcmt - Phase 1 Valve Rplcmt - Phase 2  Other operations (Specify)
E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12	Contractual Arrangements (List) Valve Rplcmt - Phase 1 Valve Rplcmt - Phase 2  Other operations (Specify) Utilities
E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12.1 E-12.1	Contractual Arrangements (List) Valve Rplcmt - Phase 1 Valve Rplcmt - Phase 2  Other operations (Specify) Utilities
E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2 E-12.3	Contractual Arrangements (List) Valve Rplcmt - Phase 1 Valve Rplcmt - Phase 2  Other operations (Specify) Utilities

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$55,399	\$30,676	\$77,500	\$77,500
\$11,869	\$649	\$2,500	\$2,500
	<b>\$0.10</b>	\$2,000 \$5,000	\$2,000 \$5,000
\$2,332			
\$16,267 \$19,200	\$8,458 \$36,083	\$13,000 \$18,500	\$13,000 \$18,500
\$153,702	\$1,511 \$72,986	\$330,000	\$330,000
\$13,939 \$1,113	\$11,580 \$1,026	\$15,850 \$1,300	\$15,850 \$1,300
<b>#070.004</b>	<b>#400.000</b>	<b>\$405.050</b>	<b>\$405.050</b>
\$273,821	\$162,968	\$465,650	\$465,650

**FYE** 6/30/2020

#### INDIRECT COSTS BUDGET

E-14	Insurance	
E-14.1	ļ	_iability
E-14.2	ļ	Buildings and vehicles
E-14.3	1	Equipment
E-14.4	(	Other (Specify)
E-14.5	_	
E-14.6		
E-14.7	_	_
E-15	Indirect payroll cos	ts:
E-15.1	ļ	FICA (Social Security) taxes
E-15.2	,	Norkers Compensation
E-15.3	ı	Jnemployment Taxes
E-15.4	ļ	Retirement
E-15.5	ļ	Health Insurance
E-15.6	(	Other (Specify)
E-15.7	_	
E-15.8		
E-15.9	_	
E-17	TOTAL INDIRECT C	OSTS

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
\$500	\$2,313	\$2,500	\$2,500
	·	·	•
\$500	\$2,313	\$2,500	\$2,500

#### DEBT SERVICE BUDGET

D-1	Debt Service	
D-1.1	Principa	al
D-1.2	Interest	
D-1.3	Fees	
D-2	TOTAL DEBT SERVICE	

2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
		\$41,496	\$41,496
		\$11,701	\$11,701
	\$4,147		
\$0	\$4,147	\$53,197	\$53,197

NAME OF DISTRICT/BOARD

**FYE** 6/30/2020

		End of Year	Beginning	Beginning	
		2017-2018	2018-2019	2019-2020	Final Approva
C-1	Balances at Beginning of Fiscal Year	Actual	Estimated	Proposed	Tillal Approve
C-1.1	General Fund Checking Account Balance	\$35,830	\$35,830	\$547,612	\$547,61
C-1.2	Savings and Investments Account Balance	\$469,803	\$469,803		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$
C-1.6	Total Estimated Cash and Investments on Hand	\$505,633	\$505,633	\$547,612	\$547,61
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	\$
C-2.4	Estimated Non-Restricted Funds Available	\$505,633	\$505,633	\$547,612	\$547,61
CINIKII	NG & DEBT SERVICE FUNDS				

C-3		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes:				
C-3.3	Amount to be added to the reserve				
C-3.4	Date of Reserve Approval in Minutes:				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent				
C-3.7	a				
C-3.8	b				
C-3.9	c				
C-3.10	Date of Reserve Approval in Minutes:				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

#### RESERVES

C-4		2017-2018 Actual	2018-2019 Estimated	2019-2020 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes:				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent				
C-4.7	a				
C-4.8	b				
C-4.9	C				
C-4.10	Date of Reserve Approval in Minutes:				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

### BOND FUNDS

		2017-2018	2018-2019	2019-2020	Final Approval
C-5		Actual	Estimated	Proposed	
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes:				
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes:				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	Date of Reserve Approval in Minutes:				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

# **Final Budget**

Melody Ranch Improvement & Services District

NAME OF DISTRICT/BOARD

**FYE** 6/30/2020

#### **ADDITIONAL DETAILS**

	ADDITIONAL DETAILS				
		2017-2018	2018-2019	2019-2020	Cinal Approval
		Actual	Estimated	Proposed	Final Approval
Add to Section	Description	DATA INPUT		·	
,	2 000 <b>p</b> 0	271.71.11.11.01			
E-5.8 Other	Advertising	\$93	\$448	\$550	\$550
E-5.8 Other	Website Maintenance	,	\$100	\$100	\$100
E-5.8 Other	Postage & Copies	\$1,962	\$2,634	\$1,500	\$1,500
R-5.3 Miscellaneous	Water Shut Off/Advertisings	\$1,473	\$2,557	ψ1,500	ψ1,500
T F 0 Other	Maintenance chack an aire		\$2,557		
E-5.8 Other	Maintenance check on-site	\$75			
		+			
	-				
	-	+			
	-				
	-	1			
		+			